

In reference to the letter dated March 5, 2010 referring to the Amended December Monthly Report (11/1/09-11/30/09) received 2/11/10.

The December Monthly Report did not originally reflect the receipts due to a software issue. The general ledger file used to create the report did not have the receipts in the file. The report was amended to reflect the missing receipts as soon as the issues with the software were resolved, this was subsequent to the filing of the report.

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